

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,603.98	19.11%	11,483.18	60.89%	15,087.16	80.00%	3,771.93	20.00%	18,859.09	0.00	18,859.09
A	831	Eligibility Administration	156,657.99	48.95%	99,373.54	31.05%	256,031.53	80.00%	64,007.11	20.00%	320,038.64	47,901.59	367,940.23
A	832	Service Administration	172,612.74	60.87%	54,248.10	19.13%	226,860.84	80.00%	56,715.24	20.00%	283,576.08	45,000.39	328,576.47
A	835	LIHEAP - Cooling	1,174.00	100.00%	0.00	0.00%	1,174.00	100.00%	0.00	0.00%	1,174.00	0.00	1,174.00
A	842	Eligibility Admin Pass-Thru	80,555.17	48.89%	0.00	0.00%	80,555.17	48.89%	84,208.75	51.11%	164,763.92	294.36	165,058.28
A	847	Service Pass-Thru	49,995.07	24.10%	0.00	0.00%	49,995.07	24.10%	157,461.57	75.90%	207,456.64	2,123.40	209,580.04
A	860	Fuel Administration - Heating	2,040.45	64.17%	1,139.40	35.83%	3,179.85	100.00%	0.00	0.00%	3,179.85	0.00	3,179.85
A	872	View Purch Serv & Administration	16,041.58	66.56%	8,059.43	33.44%	24,101.01	100.00%	0.00	0.00%	24,101.01	15,954.67	40,055.68
A	876	Dedicated IV-E Admin Pass-Thru	3,513.75	50.00%	0.00	0.00%	3,513.75	50.00%	3,513.75	50.00%	7,027.50	0.00	7,027.50
A	884	Local Day Care Staff Allowance	51,015.37	100.00%	0.00	0.00%	51,015.37	100.00%	0.00	0.00%	51,015.37	1,213.50	52,228.87
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	250.01	50.00%	250.01	50.00%	500.02	100.00%	0.00	0.00%	500.02	0.00	500.02
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 537,460.11	49.69%	\$ 174,553.66	16.14%	\$ 712,013.77	65.82%	\$ 369,678.35	34.18%	\$ 1,081,692.12	\$ 112,487.91	\$ 1,194,180.03
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	37,137.60	80.00%	37,137.60	80.00%	9,284.40	20.00%	46,422.00	0.00	46,422.00
B	808	TANF - Manual Checks	(2.48)	51.45%	(2.34)	48.55%	(4.82)	100.00%	0.00	0.00%	(4.82)	0.00	(4.82)
B	811	AFDC - Foster care	152,006.90	50.00%	152,006.90	50.00%	304,013.80	100.00%	0.00	0.00%	304,013.80	0.00	304,013.80
B	812	Adoption Subsidy	8,597.26	50.00%	8,597.26	50.00%	17,194.52	100.00%	0.00	0.00%	17,194.52	0.00	17,194.52
B	813	General Relief	0.00	0.00%	19,612.11	62.50%	19,612.11	62.50%	11,767.29	37.50%	31,379.40	0.00	31,379.40
B	817	Special Needs Adoption	0.00	0.00%	24,968.54	100.00%	24,968.54	100.00%	0.00	0.00%	24,968.54	0.00	24,968.54
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 160,601.68	37.88%	\$ 242,320.07	57.15%	\$ 402,921.75	95.03%	\$ 21,051.69	4.97%	\$ 423,973.44	\$ -	\$ 423,973.44
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	7,381.08	80.00%	0.00	0.00%	7,381.08	80.00%	1,845.27	20.00%	9,226.35	11,342.71	20,569.06
PS	829	Family Preservation (SSBG)	2,008.79	80.00%	0.00	0.00%	2,008.79	80.00%	502.21	20.00%	2,511.00	0.00	2,511.00
PS	833	Adult Services	17,978.60	80.00%	0.00	0.00%	17,978.60	80.00%	4,494.70	20.00%	22,473.30	0.00	22,473.30
PS	862	Independent Living	2,357.21	100.00%	0.00	0.00%	2,357.21	100.00%	0.00	0.00%	2,357.21	0.00	2,357.21
PS	866	Family Preservation / Support - Purch. Services	14,107.91	75.00%	2,821.61	15.00%	16,929.52	90.00%	1,881.04	10.00%	18,810.56	0.00	18,810.56
PS	871	View Working and Trans Day Care	26,846.07	50.00%	21,476.84	40.00%	48,322.91	90.00%	5,369.21	10.00%	53,692.12	0.00	53,692.12
PS	878	Head Start Transition To Work	17,065.90	100.00%	0.00	0.00%	17,065.90	100.00%	0.00	0.00%	17,065.90	0.00	17,065.90
PS	881	Non-View Day Care	38,094.67	50.00%	30,475.68	40.00%	68,570.35	90.00%	7,618.93	10.00%	76,189.28	0.00	76,189.28
PS	882	Non-View Day Care Pass-Thru	395.65	51.49%	0.00	0.00%	395.65	51.49%	372.75	48.51%	768.40	0.00	768.40
PS	883	Non-View Day Care 100% Federal	121,994.92	100.00%	0.00	0.00%	121,994.92	100.00%	0.00	0.00%	121,994.92	0.00	121,994.92
PS	890	CDC - Quality Initiative Program	7,424.58	100.00%	0.00	0.00%	7,424.58	100.00%	0.00	0.00%	7,424.58	0.00	7,424.58
PS	895	Adult Protective Services	5,470.40	80.00%	0.00	0.00%	5,470.40	80.00%	1,367.60	20.00%	6,838.00	0.00	6,838.00
PS	936	AmeriCorps	6,450.24	84.79%	18.75	0.25%	6,468.99	85.04%	1,138.29	14.96%	7,607.28	0.00	7,607.28
Subtotal: Client Services Purchased by LDSSs			\$ 267,576.02	77.12%	\$ 54,792.88	15.79%	\$ 322,368.90	92.91%	\$ 24,590.00	7.09%	\$ 346,958.90	\$ 11,342.71	\$ 358,301.61
Totals: Local Department of Social Services			\$ 965,637.81	52.12%	\$ 471,666.61	25.46%	\$ 1,437,304.42	77.58%	\$ 415,320.04	22.42%	\$ 1,852,624.46	\$ 123,830.62	\$ 1,976,455.08

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	42,223.09	50.02%	0.00	0.00%	42,223.09	50.02%	42,187.55	49.98%	84,410.64	0.00	84,410.64
Subtotal: Central Services Cost Allocation			\$ 42,223.09	50.02%	\$ -	0.00%	\$ 42,223.09	50.02%	\$ 42,187.55	49.98%	\$ 84,410.64	\$ -	\$ 84,410.64
Grand Totals: To Localities			\$ 1,007,860.90	52.03%	\$ 471,666.61	24.35%	\$ 1,479,527.51	76.38%	\$ 457,507.59	23.62%	\$ 1,937,035.10	\$ 123,830.62	\$ 2,060,865.72
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,093,670.23	61.89%	1,093,670.23	61.89%	673,449.23	38.11%	1,767,119.46	0.00	1,767,119.46
SW		Medicaid Benefits	4,060,822.36	50.00%	4,060,822.36	50.00%	8,121,644.72	100.00%	0.00	0.00%	8,121,644.72	0.00	8,121,644.72
SW		Food Stamp Benefits	693,990.00	100.00%	0.00	0.00%	693,990.00	100.00%	0.00	0.00%	693,990.00	0.00	693,990.00
SW		State & Local Health	0.00	0.00%	27,582.00	79.33%	27,582.00	79.33%	7,187.00	20.67%	34,769.00	0.00	34,769.00
SW		Energy Assistance	100,022.74	100.00%	0.00	0.00%	100,022.74	100.00%	0.00	0.00%	100,022.74	0.00	100,022.74
SW		TANF	36,252.33	51.10%	34,685.66	48.90%	70,937.99	100.00%	0.00	0.00%	70,937.99	0.00	70,937.99
SW		FAMIS (Total Title XXI Expenditures)	235,992.75	65.00%	127,073.02	35.00%	363,065.77	100.00%	0.00	0.00%	363,065.77	0.00	363,065.77
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,127,080.18	45.98%	\$ 5,343,833.27	47.92%	\$ 10,470,913.45	93.90%	\$ 680,636.23	6.10%	\$ 11,151,549.68	\$ -	\$ 11,151,549.68
Grand Totals: Social Services System			\$ 6,134,941.08	46.87%	\$ 5,815,499.88	44.43%	\$ 11,950,440.96	91.30%	\$ 1,138,143.82	8.70%	\$ 13,088,584.78	\$ 123,830.62	\$ 13,212,415.40